



Customer : DHANANJAYA TYRE CENTER (KATANA)
Customer Code/Grade/Narration : DH03 / BB / Limit 120 Days Collect 90 Days
Rep's name : THJ - THILINA JAYASANTHA

Summary sheet no : THJ-1457/DH03-102/39155
Present count : 1

Create date : 17 - August - 2022
Rep confirm date : 17 - August - 2022

THJ-1457/DH03-102/39155

Current Status : CONFIRMED SUMMARY BY RECEIVING TEAM

Summary age : 14 days

SETTLEMENT OUTLINE

Payment mode	#	Average date	Amount
Cash Payments	0		
IBT Payments	1	17-08-2022	195,490.00
Cheques Payments	0		
Credit Balance	0		
Error Correction	0		
Received total			195,490.00
Receivable total			195,490.00
Over payments			0.00

SETTLEMENT OUTLINE - (Average date :17-08-2022)

	Entered Date	Type	Description	More details	Amount
01	17-08-2022	IBT	39155-1	Deposit date : 17-08-2022 Bank account : COM BANK - 1380011739	195,490.00



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SELECTED INVOICES - (Average date : 03-08-2022)

##	Document No	Document date	Rep. code	Document amount	Discount	Previous settled amount	Unpaid returns amount	Recivable amount	Settled amount	Balance	Reason for balance	Invoice remark
01	AD009B248977	18-07-2022	THJ	23,010.00	0.00	221.50	0.00	22,788.50	2,036.75	20,751.75	A03-Part Payment	
02	AD009B249639	05-08-2022	THJ	209,080.00	9,695.25 Rate - 5%	0.00	15,175.00	184,209.75	184,209.75	0.00		DELIVERD BY 10/08/2022
03	AD009B249640	05-08-2022	THJ	22,055.00	486.50 Rate - 5%	0.00	12,325.00	9,243.50	9,243.50	0.00		
Total				254,145.00	10,181.75	221.50	27,500.00	216,241.75	195,490.00	20,751.75		



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ASSIGNED TO
155 - Udari Prabodhika

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VERIFIED BY

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DISCOUNT APPROVED BY

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AUDIT BY

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SET OFF DONE BY